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This submission is in response to the Commission's letter dated October 18, 2012 regarding Obama for America's September

Monthly Report (08/01/2012 - 08/31/2012):

Item 1: Excessive contributions from individuals have been reattributed, redesignated, or refunded, reflected on subsequent reports.

Item 2: Regarding an offset to an operating expenditure from Alexis Ruiz in the amount of \$250.00 on 8/23/12, the original expenditure was made to CDW and the offset resulted from a reimbursement to the campaign for the computer equipment.

Item 3: An amended report is being filed to correct in-kind contributions.

Item 4: You asked if disbursements for certain expenditures were made from a petty cash fund. Obama for America does not have a petty cash fund and paid all the identified expenditures by check. All information required to be disclosed for these expenditures under the Commission's regulations has been included in the report.

Item 5: Debt owed to Level 3 Communications was the result of Obama for America over-stating a previously reported debt. Upon further review of invoices and payments, it was determined Obama for America did not owe a debt to Level 3 Communications and Line 12 was adjusted to correctly report outstanding debt.
